Glenallan ES - Current Revitalizations/Expansions

(P016525)

Category	Montgomery County Public Schools	Date Last Modified	05/07/18
SubCategory	Countywide	Administering Agency	Public Schools
Planning Area	Kensington-Wheaton	Status	Ongoing

EXPENDITURE SCHEDULE ($000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Other	15	15	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15	15	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE ($000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
G.O. Bonds	15	15	-	-	-	-	-	-	-	-	-
TOTAL FUNDING SOURCES	15	15	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA ($000s)

Appropriation FY 19 Request	-	Year First Appropriation	FY10
Appropriation FY 20 Request	-	Last FY's Cost Estimate	25,191
Cumulative Appropriation	15	Partial Closeout Thru FY17	-
Expenditure / Encumbrances	-	New Partial Closeout	25,176
Unencumbered Balance	15	Total Partial Closeout	25,176

PROJECT DESCRIPTION

Glenallan Elementary School was built in 1966 and is a grade K-5 school. Scheduling of this modernization is consistent with the MCPS long-range plans to renew aging facilities on a rational and periodic basis. Due to fiscal constraints, the modernization schedule for elementary, middle, and high schools was delayed. Due to fiscal constraints, in the FY 2005-2010 CIP, the County Council approved shifting funds one year in many of the elementary school modernization projects; and, therefore, many of these projects were delayed one year and impact the schedule of all remaining modernizations. As a result, this modernization was delayed six-months. An FY 2010 appropriation was approved for planning funds. An FY 2012 appropriation was approved for construction funds. Due to favorable construction prices, the expenditures shown in the adopted FY 2013-2018 CIP were reduced by $1.6 million. This project is scheduled to be completed by August 2013.

FISCAL NOTE

Fiscal Planning - Dollars shown are for fiscal planning purposes only. Actual costs will be determined when this project is funded for facility planning. If significant changes in costs or enrollment occur, construction timing may be amended.